

# State of Louisiana Candidate's Report



2/18

## FORM 102. CANDIDATE'S REPORT

Candidate: John Neely Kennedy

Date filed: 02/16/2003

#### Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures (pormal) [spreadshoot)
- Other Disbursements [normal] [sprcadshcc1]
- Anonymous Contributions [normal] [spreadsheet]

This	report was electronically
filed.	Go to electronically
filed :	reports to view.

CANDIDATE'S REPORT				
1. Qualifying Name and Address of Candidate  John Neely Kennedy  26 Elmwood Loop  Madisonville, Louisiana 70447	<ol> <li>Office Sought (including title of office as well as parish, city, town and/or election district)</li> <li>Governor Statewide Louisiana</li> </ol>			
3. Date of Primary <u>10/04/2003</u> This report covers <u>01/01/2002</u> thru <u>12/31/2002</u>				
4. Type of Report: X Annual (future election)	74 5400 pt 1000000000000000000000000000000000			
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts pai Unopposed	id			
6. Name and Address of Financial Institution:				
Hibernia National Bank 440 Third Street	7. Name and Address of Treasurer:			

John Kennedy Campaign Committee Inc. ^^^

2003 Account P.O. Box 44196 Baton Rouge, Louisiana 70804

- b. Name and address of committee's chairperson
- 9. Name of Person Preparing Report:

Daytime Telephone:

10. I DO BEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 18th day of February, 2003.

John Noely Kennedy Signature of Candidate/Chairperson

225-930-9033 Daytime Telephone

Signature of Treasurer

Daytime Telephone

# **SUMMARY PAGE**

### Candidate: John Neely Kennedy

Date filed: 02/16/2003

RECEIPTS	This Period
1. Contributions (Schedule A-1)	539980.00
2. In-kind Contributions (Schedule A-2)	2018.75
3. Campaign paraphernalia sales of \$25 or less	0,00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	541998.75
5. Other Receipts (Schodule A-3)	9863.02
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	551861.77
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	128684.69
10. Other Disbursements (Schedule E-2)	7950.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedulc D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	136634.69
FINANCIAL SUMMARY	Amount
14. Punds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	400093.48
15. Plus total receipts this period (Line 8 above)	551861.77

16. Less total disbursements this period (Line 13 above)	136634.69
17. Less in-kind contributions) (Line 2 above)	2018.75
18. Funds on hand at close of reporting period	813301.81
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	366331.47
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	724540.04
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schodules A-1 and A-2)	15750.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule B-1)	0.00
END SUMMARY	



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